



August 2023 CHECK REGISTER

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---
ACCOUNT: 103-103.01	CASH IN BANK				
102-103.01	8/29/2023	CHECK	031643	REFUND: AVILA, VICTORIA	64.35CR
102-103.01	8/29/2023	CHECK	031644	REFUND: RODRIGUEZ, DIANE	75.00CR
102-103.01	8/29/2023	CHECK	031645	REFUND: HOLLINGSWORTH, CHARLES	58.46CR
102-103.01	8/29/2023	CHECK	031646	REFUND: COOPER, HARVEY	5.00CR
102-103.01	8/29/2023	CHECK	031647	REFUND: COOPER, HARVEY	75.00CR
102-103.01	8/29/2023	CHECK	031648	REFUND: SMITH, CARSELIN JERAYE	71.52CR
102-103.01	8/29/2023	CHECK	031649	REFUND: LOPEZ, MARIA	150.00CR
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---
ACCOUNT: 115-101	Cash in Bank - American Rescue				
115-101	8/15/2023	CHECK	010016	ACCURATE -	122,076.90CR
115-101	8/15/2023	CHECK	010017	STRAND	4,050.00CR
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---
ACCOUNT: 199-100	CASH IN BANK				
BANK DRAFT:	8/15/2023	BANK-DRAFT		STATE COMPTROLLER	2,768.32CR
199-100	8/18/2023	BANK-DRAFT		TEXAS MUNICIPAL	13,861.62CR
199-100	8/1/2023	CHECK	031547	3L USA LLC.	3,785.05CR
199-100	8/1/2023	CHECK	031548	A T & T U-VERSE	63.80CR
199-100	8/1/2023	CHECK	031549	ACCURATE	12,207.25CR
199-100	8/1/2023	CHECK	031550	AL&M DO IT BEST BUILDING SUPPL	347.93CR
199-100	8/1/2023	CHECK	031551	AMAZON CAPITAL SERVICES	521.22CR
199-100	8/1/2023	CHECK	031552	AQUA-TECH LABORATORIES	1,200.00CR
199-100	8/1/2023	CHECK	031553	AQUAFIT CHLORINATION SYSTEMS	125.00CR
199-100	8/1/2023	CHECK	031554	BENNY ARRIOLA	30.00CR
199-100	8/1/2023	CHECK	031555	CARD SERVICE CENTER	3,138.01CR
199-100	8/1/2023	CHECK	031556	VOID CHECK	\$ -
199-100	8/1/2023	CHECK	031557	CAVENDER FORD	182.00CR
199-100	8/1/2023	CHECK	031558	CENTERPOINT ENERGY-ENTEX	323.09CR
199-100	8/1/2023	CHECK	031559	CHARTER COMMUNICATIONS	98.49CR
199-100	8/1/2023	CHECK	031560	CITY OF E. L. GENERAL	15,500.00CR
199-100	8/1/2023	CHECK	031561	COLO. CO. CITIZEN	266.00CR
199-100	8/1/2023	CHECK	031562	COLORADO VALLEY VETERINARY SER	177.46CR
199-100	8/1/2023	CHECK	031563	DEWITT POTH & SON, LLC	108.59CR
199-100	8/1/2023	CHECK	031564	EAGLE LAKE DRUGS	8.31CR
199-100	8/1/2023	CHECK	031565	EDK SERVICES, LLC.	6,800.00CR
199-100	8/1/2023	CHECK	031566	GREAT AMERICA FINANCIAL SERVIC	587.78CR
199-100	8/1/2023	CHECK	031567	HAMILTON PEST CONTROL CO.	250.00CR
199-100	8/1/2023	CHECK	031568	J & W AUTO PARTS	236.79CR
199-100	8/1/2023	CHECK	031569	LAKE OIL COMPANY	197.77CR
199-100	8/1/2023	CHECK	031570	MARC	284.52CR
199-100	8/1/2023	CHECK	031571	MARY'S POOL SERVICE AND SUPPLY	623.40CR
199-100	8/1/2023	CHECK	031572	TODD MASCHECK	20.00CR
199-100	8/1/2023	CHECK	031573	MERCER CONTROLS INC.	872.10CR
199-100	8/1/2023	CHECK	031574	MORRISON SUPPLY CO.	142.37CR
199-100	8/1/2023	CHECK	031575	O'REILLY AUTO PARTS	248.44CR
199-100	8/1/2023	CHECK	031576	SHARP TESTING SERVICES INC.	2,077.50CR
199-100	8/1/2023	CHECK	031577	TYLER TECHNOLOGIES, INC	240.00CR
199-100	8/4/2023	CHECK	031582	CITY OF E.L. FEDERAL TAX	10,554.69CR
199-100	8/4/2023	CHECK	031583	VOID CHECK	\$ -
199-100	8/4/2023	CHECK	031584	CITY OF E.L. - PAYROLL	34,892.20CR
199-100	8/4/2023	CHECK	031585	TML HEALTH BENEFITS POOL	19,437.56CR
199-100	8/4/2023	CHECK	031586	VOID CHECK	\$ -
199-100	8/8/2023	CHECK	031587	CITY OF E.L. - PAYROLL	708.72CR
199-100	8/8/2023	CHECK	031588	CITY OF E.L. FEDERAL TAX	117.42CR
199-100	8/18/2023	CHECK	031589	CITY OF E.L. FEDERAL TAX	10,896.90CR
199-100	8/18/2023	CHECK	031590	VOID CHECK	\$ -
199-100	8/18/2023	CHECK	31591	CITY OF E.L. - PAYROLL	34,608.00CR

199-100	8/18/2023	CHECK	31592	AFLAC	763.04CR
199-100	8/18/2023	CHECK	31593	MASA GLOBAL	116.00CR
199-100	8/15/2023	CHECK	31594	3L USA LLC.	1,385.52CR
199-100	8/15/2023	CHECK	31595	A T & T	892.69CR
199-100	8/15/2023	CHECK	31596	A T & T MOBILITY	383.43CR
199-100	8/15/2023	CHECK	31597	A T & T MOBILITY	297.23CR
199-100	8/15/2023	CHECK	31598	A T & T U-VERSE	43.73CR
199-100	8/15/2023	CHECK	31599	A T & T U-VERSE	147.67CR
199-100	8/15/2023	CHECK	31600	A T & T U-VERSE	103.17CR
199-100	8/15/2023	CHECK	31601	A T & T U-VERSE	63.80CR
199-100	8/15/2023	CHECK	31602	A-LINE AUTO PARTS-COLUMBUS	123.62CR
199-100	8/15/2023	CHECK	31603	ACCURATE	15,319.75CR
199-100	8/15/2023	CHECK	31604	AL&M DO IT BEST BUILDING SUPPL	329.93CR
199-100	8/15/2023	CHECK	31605	PROVISION SPECIALIZED RESOURCE	2,000.00CR
199-100	8/15/2023	CHECK	31606	AMAZON CAPITAL SERVICES	906.88CR
199-100	8/15/2023	CHECK	31607	AQUAFIT CHLORINATION SYSTEMS	125.00CR
199-100	8/15/2023	CHECK	31608	BATTERIES PLUS BLUBS	296.00CR
199-100	8/15/2023	CHECK	31609	CARD SERVICE CENTER	2,176.68CR
199-100	8/15/2023	CHECK	31610	VOID CHECK	0
199-100	8/15/2023	CHECK	31611	CITY OF E.L. PETTY CASH	55.05CR
199-100	8/15/2023	CHECK	31612	CITY OF E. L. GENERAL	18,661.19CR
199-100	8/15/2023	CHECK	31613	CITY OF E. L. GENERAL	19,526.12CR
199-100	8/15/2023	CHECK	31614	CITY OF E. L. GENERAL	22,342.44CR
199-100	8/15/2023	CHECK	31615	CITY OF E.L. UTILITY	8,248.44CR
199-100	8/15/2023	CHECK	31616	DATA PROSE	1,063.13CR
199-100	8/15/2023	CHECK	31617	DEER CREDIT, INC.	29,880.74CR
199-100	8/15/2023	CHECK	31618	DUSTIN BLACKBURN	70.00CR
199-100	8/15/2023	CHECK	31619	DXI INDUSTRIES, INC	1,531.56CR
199-100	8/15/2023	CHECK	31620	EDK SERVICES, LLC.	6,800.00CR
199-100	8/15/2023	CHECK	31621	ENVIRODYNE LABORATORIES,	555.00CR
199-100	8/15/2023	CHECK	31622	FERGUSON WATERWORKS-MUNICIPAL	1,085.48CR
199-100	8/15/2023	CHECK	31623	FUELMAN	279.45CR
199-100	8/15/2023	CHECK	31624	GARWOOD LUMBER CO.	39.95CR
199-100	8/15/2023	CHECK	31625	GFL Environmental	29,834.34CR
199-100	8/15/2023	CHECK	31626	GRAINGER	553.62CR
199-100	8/15/2023	CHECK	31627	J. BRANDT RECOGNITION, LTD.	764.70CR
199-100	8/15/2023	CHECK	31628	JIMMY L. CLASS CONSTRUCTION	1,565.10CR
199-100	8/15/2023	CHECK	31629	LUXFER GAS CYLINDERS	4,020.37CR
199-100	8/15/2023	CHECK	31630	TODD MASCHECK	20.00CR
199-100	8/15/2023	CHECK	31631	METRO FIRE APPARATUS	18,332.70CR
199-100	8/15/2023	CHECK	31632	MORRISON SUPPLY CO.	328.41CR
199-100	8/15/2023	CHECK	31633	O'REILLY AUTO PARTS	308.59CR
199-100	8/15/2023	CHECK	31634	OLSON & OLSON, L.L.P.	16,853.00CR
199-100	8/15/2023	CHECK	31635	PAUL WEBB, P.C. - ATTORNEYS AT	131.25CR
199-100	8/15/2023	CHECK	31636	SOLO SOLUTIONS INC.	6,000.00CR
199-100	8/15/2023	CHECK	31637	TXU ENERGY	14,019.01CR
199-100	8/15/2023	CHECK	31638	TYLER TECHNOLOGIES, INC	205.00CR
199-100	8/15/2023	CHECK	31639	UNITED AGRICULTURAL COOPERATIV	272.13CR
199-100	8/15/2023	CHECK	31640	VFIS OF TEXAS	1,134.00CR
199-100	8/15/2023	CHECK	31641	VOCEON	5,842.96CR
199-100	8/15/2023	CHECK	31642	Wittenburg Printing	36.00CR
199-100	8/29/2023	CHECK	31643	REFUND: AVILA, VICTORIA	64.35CR
199-100	8/29/2023	CHECK	31644	REFUND: RODRIGUEZ, DIANE	75.00CR
199-100	8/29/2023	CHECK	31645	REFUND: HOLLINGSWORTH, CHARLES	58.46CR
199-100	8/29/2023	CHECK	31646	REFUND: COOPER, HARVEY	5.00CR
199-100	8/29/2023	CHECK	31647	REFUND: COOPER, HARVEY	75.00CR
199-100	8/29/2023	CHECK	31648	REFUND: SMITH, CARSELIN JERAYE	71.52CR
199-100	8/29/2023	CHECK	31649	REFUND: LOPEZ, MARIA	150.00CR